

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4200042 | SANTA BARBARA COUNTY SUPERINTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,379 | \$86,508.26 | \$1,823.23- | \$497.63 | \$2,320.86- | \$0.00 | \$84,685.03 |
| 02 | 2,379 | \$78,838.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,838.96 |
| 03 | 2,379 | \$79,551.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,551.79 |
| ENTITY NON-PROP TOTL | | \$244,899.01 | \$1,823.23- | \$497.63 | \$2,320.86- | \$0.00 | \$243,075.78 |
| PROP-20 | | | | | | | |
| 01 | 2,379 | \$0.00 | \$191.17 | \$533.80 | \$342.63- | \$0.00 | \$191.17 |
| 03 | 2,379 | \$11,408.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,408.49 |
| ENTITY PROP-20 TOTAL | | \$11,408.49 | \$191.17 | \$533.80 | \$342.63- | \$0.00 | \$11,599.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$86,508.26 | \$1,632.06- | \$1,031.43 | \$2,663.49- | \$0.00 | \$84,876.20 |
| 02 | | \$78,838.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,838.96 |
| 03 | | \$90,960.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,960.28 |
| ENTITY Y-T-D TOTAL | | \$256,307.50 | \$1,632.06- | \$1,031.43 | \$2,663.49- | \$0.00 | \$254,675.44 |
| A4269104 | BALLARD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,799.95 | \$441.54 | \$27.61 | \$413.93 | \$0.00 | \$5,241.49 |
| 02 | 132 | \$4,374.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,374.41 |
| 03 | 132 | \$4,413.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,413.97 |
| ENTITY NON-PROP TOTL | | \$13,588.33 | \$441.54 | \$27.61 | \$413.93 | \$0.00 | \$14,029.87 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$92.14 | \$29.61 | \$62.53 | \$0.00 | \$92.14 |
| 03 | 132 | \$633.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633.00 |
| ENTITY PROP-20 TOTAL | | \$633.00 | \$92.14 | \$29.61 | \$62.53 | \$0.00 | \$725.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,799.95 | \$533.68 | \$57.22 | \$476.46 | \$0.00 | \$5,333.63 |
| 02 | | \$4,374.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,374.41 |
| 03 | | \$5,046.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,046.97 |
| ENTITY Y-T-D TOTAL | | \$14,221.33 | \$533.68 | \$57.22 | \$476.46 | \$0.00 | \$14,755.01 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269112 | BLOCHMAN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$3,018.15 | \$784.88 | \$17.36 | \$767.52 | \$0.00 | \$3,803.03 |
| 02 | 83 | \$2,750.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.58 |
| 03 | 83 | \$2,775.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,775.45 |
| ENTITY NON-PROP TOTL | | \$8,544.18 | \$784.88 | \$17.36 | \$767.52 | \$0.00 | \$9,329.06 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$125.93 | \$18.62 | \$107.31 | \$0.00 | \$125.93 |
| 03 | 83 | \$398.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398.02 |
| ENTITY PROP-20 TOTAL | | \$398.02 | \$125.93 | \$18.62 | \$107.31 | \$0.00 | \$523.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,018.15 | \$910.81 | \$35.98 | \$874.83 | \$0.00 | \$3,928.96 |
| 02 | | \$2,750.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.58 |
| 03 | | \$3,173.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,173.47 |
| ENTITY Y-T-D TOTAL | | \$8,942.20 | \$910.81 | \$35.98 | \$874.83 | \$0.00 | \$9,853.01 |
| A4269120 | SANTA MARIA-BONITA UNION ELEM | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,336 | \$448,577.53 | \$41,630.62 | \$2,580.39 | \$39,050.23 | \$0.00 | \$490,208.15 |
| 02 | 12,336 | \$408,809.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,809.34 |
| 03 | 12,336 | \$412,505.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,505.65 |
| ENTITY NON-PROP TOTL | | \$1,269,892.52 | \$41,630.62 | \$2,580.39 | \$39,050.23 | \$0.00 | \$1,311,523.14 |
| PROP-20 | | | | | | | |
| 01 | 12,336 | \$0.00 | \$8,665.59 | \$2,767.98 | \$5,897.61 | \$0.00 | \$8,665.59 |
| 03 | 12,336 | \$59,157.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,157.27 |
| ENTITY PROP-20 TOTAL | | \$59,157.27 | \$8,665.59 | \$2,767.98 | \$5,897.61 | \$0.00 | \$67,822.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$448,577.53 | \$50,296.21 | \$5,348.37 | \$44,947.84 | \$0.00 | \$498,873.74 |
| 02 | | \$408,809.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,809.34 |
| 03 | | \$471,662.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,662.92 |
| ENTITY Y-T-D TOTAL | | \$1,329,049.79 | \$50,296.21 | \$5,348.37 | \$44,947.84 | \$0.00 | \$1,379,346.00 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269138 | BUELLTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 630 | \$22,908.87 | \$2,960.87- | \$131.78 | \$3,092.65- | \$0.00 | \$19,948.00 |
| 02 | 630 | \$20,877.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,877.90 |
| 03 | 630 | \$21,066.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,066.67 |
| ENTITY NON-PROP TOTL | | \$64,853.44 | \$2,960.87- | \$131.78 | \$3,092.65- | \$0.00 | \$61,892.57 |
| PROP-20 | | | | | | | |
| 01 | 630 | \$0.00 | \$321.62- | \$141.36 | \$141.36- | \$321.62- | \$0.00 |
| 02 | 630 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321.62- | \$0.00 |
| 03 | 630 | \$3,021.16 | \$0.00 | \$0.00 | \$321.62- | \$0.00 | \$2,699.54 |
| ENTITY PROP-20 TOTAL | | \$3,021.16 | \$321.62- | \$141.36 | \$462.98- | \$0.00 | \$2,699.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,908.87 | \$3,282.49- | \$273.14 | \$3,234.01- | \$321.62- | \$19,948.00 |
| 02 | | \$20,877.90 | \$0.00 | \$0.00 | \$0.00 | \$321.62- | \$20,877.90 |
| 03 | | \$24,087.83 | \$0.00 | \$0.00 | \$321.62- | \$0.00 | \$23,766.21 |
| ENTITY Y-T-D TOTAL | | \$67,874.60 | \$3,282.49- | \$273.14 | \$3,555.63- | \$0.00 | \$64,592.11 |
| A4269146 | CARPINTERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,914 | \$105,962.62 | \$15,399.15- | \$609.53 | \$16,008.68- | \$0.00 | \$90,563.47 |
| 02 | 2,914 | \$96,568.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,568.61 |
| 03 | 2,914 | \$97,441.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,441.75 |
| ENTITY NON-PROP TOTL | | \$299,972.98 | \$15,399.15- | \$609.53 | \$16,008.68- | \$0.00 | \$284,573.83 |
| PROP-20 | | | | | | | |
| 01 | 2,914 | \$0.00 | \$1,682.18- | \$653.85 | \$653.85- | \$1,682.18- | \$0.00 |
| 02 | 2,914 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,682.18- | \$0.00 |
| 03 | 2,914 | \$13,974.08 | \$0.00 | \$0.00 | \$1,682.18- | \$0.00 | \$12,291.90 |
| ENTITY PROP-20 TOTAL | | \$13,974.08 | \$1,682.18- | \$653.85 | \$2,336.03- | \$0.00 | \$12,291.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$105,962.62 | \$17,081.33- | \$1,263.38 | \$16,662.53- | \$1,682.18- | \$90,563.47 |
| 02 | | \$96,568.61 | \$0.00 | \$0.00 | \$0.00 | \$1,682.18- | \$96,568.61 |
| 03 | | \$111,415.83 | \$0.00 | \$0.00 | \$1,682.18- | \$0.00 | \$109,733.65 |
| ENTITY Y-T-D TOTAL | | \$313,947.06 | \$17,081.33- | \$1,263.38 | \$18,344.71- | \$0.00 | \$296,865.73 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269153 | CASMALIA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29 | \$1,054.53 | \$578.76- | \$6.06 | \$584.82- | \$0.00 | \$475.77 |
| 02 | 29 | \$961.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961.04 |
| 03 | 29 | \$969.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$969.73 |
| ENTITY NON-PROP TOTL | | \$2,985.30 | \$578.76- | \$6.06 | \$584.82- | \$0.00 | \$2,406.54 |
| PROP-20 | | | | | | | |
| 01 | 29 | \$0.00 | \$81.29- | \$6.50 | \$6.50- | \$81.29- | \$0.00 |
| 02 | 29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.29- | \$0.00 |
| 03 | 29 | \$139.06 | \$0.00 | \$0.00 | \$81.29- | \$0.00 | \$57.77 |
| ENTITY PROP-20 TOTAL | | \$139.06 | \$81.29- | \$6.50 | \$87.79- | \$0.00 | \$57.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,054.53 | \$660.05- | \$12.56 | \$591.32- | \$81.29- | \$475.77 |
| 02 | | \$961.04 | \$0.00 | \$0.00 | \$0.00 | \$81.29- | \$961.04 |
| 03 | | \$1,108.79 | \$0.00 | \$0.00 | \$81.29- | \$0.00 | \$1,027.50 |
| ENTITY Y-T-D TOTAL | | \$3,124.36 | \$660.05- | \$12.56 | \$672.61- | \$0.00 | \$2,464.31 |
| A4269161 | COLD SPRING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 195 | \$7,090.84 | \$2,325.96- | \$40.78 | \$2,366.74- | \$0.00 | \$4,764.88 |
| 02 | 195 | \$6,462.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,462.20 |
| 03 | 195 | \$6,520.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,520.63 |
| ENTITY NON-PROP TOTL | | \$20,073.67 | \$2,325.96- | \$40.78 | \$2,366.74- | \$0.00 | \$17,747.71 |
| PROP-20 | | | | | | | |
| 01 | 195 | \$0.00 | \$311.30- | \$43.75 | \$43.75- | \$311.30- | \$0.00 |
| 02 | 195 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311.30- | \$0.00 |
| 03 | 195 | \$935.12 | \$0.00 | \$0.00 | \$311.30- | \$0.00 | \$623.82 |
| ENTITY PROP-20 TOTAL | | \$935.12 | \$311.30- | \$43.75 | \$355.05- | \$0.00 | \$623.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,090.84 | \$2,637.26- | \$84.53 | \$2,410.49- | \$311.30- | \$4,764.88 |
| 02 | | \$6,462.20 | \$0.00 | \$0.00 | \$0.00 | \$311.30- | \$6,462.20 |
| 03 | | \$7,455.75 | \$0.00 | \$0.00 | \$311.30- | \$0.00 | \$7,144.45 |
| ENTITY Y-T-D TOTAL | | \$21,008.79 | \$2,637.26- | \$84.53 | \$2,721.79- | \$0.00 | \$18,371.53 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269179 | COLLEGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 361 | \$13,127.14 | \$3,958.19- | \$75.51 | \$4,033.70- | \$0.00 | \$9,168.95 |
| 02 | 361 | \$11,963.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,963.37 |
| 03 | 361 | \$12,071.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,071.54 |
| ENTITY NON-PROP TOTL | | \$37,162.05 | \$3,958.19- | \$75.51 | \$4,033.70- | \$0.00 | \$33,203.86 |
| PROP-20 | | | | | | | |
| 01 | 361 | \$0.00 | \$524.06- | \$81.00 | \$81.00- | \$524.06- | \$0.00 |
| 02 | 361 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.06- | \$0.00 |
| 03 | 361 | \$1,731.17 | \$0.00 | \$0.00 | \$524.06- | \$0.00 | \$1,207.11 |
| ENTITY PROP-20 TOTAL | | \$1,731.17 | \$524.06- | \$81.00 | \$605.06- | \$0.00 | \$1,207.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,127.14 | \$4,482.25- | \$156.51 | \$4,114.70- | \$524.06- | \$9,168.95 |
| 02 | | \$11,963.37 | \$0.00 | \$0.00 | \$0.00 | \$524.06- | \$11,963.37 |
| 03 | | \$13,802.71 | \$0.00 | \$0.00 | \$524.06- | \$0.00 | \$13,278.65 |
| ENTITY Y-T-D TOTAL | | \$38,893.22 | \$4,482.25- | \$156.51 | \$4,638.76- | \$0.00 | \$34,410.97 |
| A4269195 | GOLETA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,968 | \$144,289.53 | \$18,250.82- | \$830.01 | \$19,080.83- | \$0.00 | \$126,038.71 |
| 02 | 3,968 | \$131,497.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,497.68 |
| 03 | 3,968 | \$132,686.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,686.64 |
| ENTITY NON-PROP TOTL | | \$408,473.85 | \$18,250.82- | \$830.01 | \$19,080.83- | \$0.00 | \$390,223.03 |
| PROP-20 | | | | | | | |
| 01 | 3,968 | \$0.00 | \$1,966.03- | \$890.34 | \$890.34- | \$1,966.03- | \$0.00 |
| 02 | 3,968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966.03- | \$0.00 |
| 03 | 3,968 | \$19,028.54 | \$0.00 | \$0.00 | \$1,966.03- | \$0.00 | \$17,062.51 |
| ENTITY PROP-20 TOTAL | | \$19,028.54 | \$1,966.03- | \$890.34 | \$2,856.37- | \$0.00 | \$17,062.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$144,289.53 | \$20,216.85- | \$1,720.35 | \$19,971.17- | \$1,966.03- | \$126,038.71 |
| 02 | | \$131,497.68 | \$0.00 | \$0.00 | \$0.00 | \$1,966.03- | \$131,497.68 |
| 03 | | \$151,715.18 | \$0.00 | \$0.00 | \$1,966.03- | \$0.00 | \$149,749.15 |
| ENTITY Y-T-D TOTAL | | \$427,502.39 | \$20,216.85- | \$1,720.35 | \$21,937.20- | \$0.00 | \$407,285.54 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269203 | GUADALUPE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,208 | \$43,926.85 | \$3,741.28 | \$252.68 | \$3,488.60 | \$0.00 | \$47,668.13 |
| 02 | 1,208 | \$40,032.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,032.56 |
| 03 | 1,208 | \$40,394.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,394.52 |
| ENTITY NON-PROP TOTL | | \$124,353.93 | \$3,741.28 | \$252.68 | \$3,488.60 | \$0.00 | \$128,095.21 |
| PROP-20 | | | | | | | |
| 01 | 1,208 | \$0.00 | \$798.19 | \$271.05 | \$527.14 | \$0.00 | \$798.19 |
| 03 | 1,208 | \$5,792.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,792.96 |
| ENTITY PROP-20 TOTAL | | \$5,792.96 | \$798.19 | \$271.05 | \$527.14 | \$0.00 | \$6,591.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,926.85 | \$4,539.47 | \$523.73 | \$4,015.74 | \$0.00 | \$48,466.32 |
| 02 | | \$40,032.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,032.56 |
| 03 | | \$46,187.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,187.48 |
| ENTITY Y-T-D TOTAL | | \$130,146.89 | \$4,539.47 | \$523.73 | \$4,015.74 | \$0.00 | \$134,686.36 |
| A4269211 | HOPE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,434 | \$52,144.95 | \$4,859.52 | \$299.95 | \$4,559.57 | \$0.00 | \$57,004.47 |
| 02 | 1,434 | \$47,522.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,522.09 |
| 03 | 1,434 | \$47,951.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,951.77 |
| ENTITY NON-PROP TOTL | | \$147,618.81 | \$4,859.52 | \$299.95 | \$4,559.57 | \$0.00 | \$152,478.33 |
| PROP-20 | | | | | | | |
| 01 | 1,434 | \$0.00 | \$1,010.36 | \$321.76 | \$688.60 | \$0.00 | \$1,010.36 |
| 03 | 1,434 | \$6,876.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,876.74 |
| ENTITY PROP-20 TOTAL | | \$6,876.74 | \$1,010.36 | \$321.76 | \$688.60 | \$0.00 | \$7,887.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,144.95 | \$5,869.88 | \$621.71 | \$5,248.17 | \$0.00 | \$58,014.83 |
| 02 | | \$47,522.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,522.09 |
| 03 | | \$54,828.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,828.51 |
| ENTITY Y-T-D TOTAL | | \$154,495.55 | \$5,869.88 | \$621.71 | \$5,248.17 | \$0.00 | \$160,365.43 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269229 | LOMPOC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,492 | \$417,886.91 | \$15,152.79- | \$2,403.85 | \$17,556.64- | \$0.00 | \$402,734.12 |
| 02 | 11,492 | \$380,839.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,839.57 |
| 03 | 11,492 | \$384,282.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384,282.98 |
| ENTITY NON-PROP TOTL | | \$1,183,009.46 | \$15,152.79- | \$2,403.85 | \$17,556.64- | \$0.00 | \$1,167,856.67 |
| PROP-20 | | | | | | | |
| 01 | 11,492 | \$0.00 | \$29.70- | \$2,578.60 | \$2,578.60- | \$29.70- | \$0.00 |
| 02 | 11,492 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.70- | \$0.00 |
| 03 | 11,492 | \$55,109.87 | \$0.00 | \$0.00 | \$29.70- | \$0.00 | \$55,080.17 |
| ENTITY PROP-20 TOTAL | | \$55,109.87 | \$29.70- | \$2,578.60 | \$2,608.30- | \$0.00 | \$55,080.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$417,886.91 | \$15,182.49- | \$4,982.45 | \$20,135.24- | \$29.70- | \$402,734.12 |
| 02 | | \$380,839.57 | \$0.00 | \$0.00 | \$0.00 | \$29.70- | \$380,839.57 |
| 03 | | \$439,392.85 | \$0.00 | \$0.00 | \$29.70- | \$0.00 | \$439,363.15 |
| ENTITY Y-T-D TOTAL | | \$1,238,119.33 | \$15,182.49- | \$4,982.45 | \$20,164.94- | \$0.00 | \$1,222,936.84 |
| A4269237 | LOS ALAMOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$8,436.28 | \$312.75 | \$48.52 | \$264.23 | \$0.00 | \$8,749.03 |
| 02 | 232 | \$7,688.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,688.37 |
| 03 | 232 | \$7,757.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,757.88 |
| ENTITY NON-PROP TOTL | | \$23,882.53 | \$312.75 | \$48.52 | \$264.23 | \$0.00 | \$24,195.28 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$92.34 | \$52.05 | \$40.29 | \$0.00 | \$92.34 |
| 03 | 232 | \$1,112.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112.55 |
| ENTITY PROP-20 TOTAL | | \$1,112.55 | \$92.34 | \$52.05 | \$40.29 | \$0.00 | \$1,204.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,436.28 | \$405.09 | \$100.57 | \$304.52 | \$0.00 | \$8,841.37 |
| 02 | | \$7,688.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,688.37 |
| 03 | | \$8,870.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,870.43 |
| ENTITY Y-T-D TOTAL | | \$24,995.08 | \$405.09 | \$100.57 | \$304.52 | \$0.00 | \$25,400.17 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269245 | LOS OLIVOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 251 | \$9,127.18 | \$5,092.48- | \$52.50 | \$5,144.98- | \$0.00 | \$4,034.70 |
| 02 | 251 | \$8,318.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,318.02 |
| 03 | 251 | \$8,393.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,393.23 |
| ENTITY NON-PROP TOTL | | \$25,838.43 | \$5,092.48- | \$52.50 | \$5,144.98- | \$0.00 | \$20,745.95 |
| PROP-20 | | | | | | | |
| 01 | 251 | \$0.00 | \$715.96- | \$56.32 | \$56.32- | \$715.96- | \$0.00 |
| 02 | 251 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715.96- | \$0.00 |
| 03 | 251 | \$1,203.67 | \$0.00 | \$0.00 | \$715.96- | \$0.00 | \$487.71 |
| ENTITY PROP-20 TOTAL | | \$1,203.67 | \$715.96- | \$56.32 | \$772.28- | \$0.00 | \$487.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,127.18 | \$5,808.44- | \$108.82 | \$5,201.30- | \$715.96- | \$4,034.70 |
| 02 | | \$8,318.02 | \$0.00 | \$0.00 | \$0.00 | \$715.96- | \$8,318.02 |
| 03 | | \$9,596.90 | \$0.00 | \$0.00 | \$715.96- | \$0.00 | \$8,880.94 |
| ENTITY Y-T-D TOTAL | | \$27,042.10 | \$5,808.44- | \$108.82 | \$5,917.26- | \$0.00 | \$21,233.66 |
| A4269252 | MONTECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 414 | \$15,054.40 | \$4,068.05- | \$86.59 | \$4,154.64- | \$0.00 | \$10,986.35 |
| 02 | 414 | \$13,719.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,719.76 |
| 03 | 414 | \$13,843.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,843.81 |
| ENTITY NON-PROP TOTL | | \$42,617.97 | \$4,068.05- | \$86.59 | \$4,154.64- | \$0.00 | \$38,549.92 |
| PROP-20 | | | | | | | |
| 01 | 414 | \$0.00 | \$517.88- | \$92.89 | \$92.89- | \$517.88- | \$0.00 |
| 02 | 414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517.88- | \$0.00 |
| 03 | 414 | \$1,985.33 | \$0.00 | \$0.00 | \$517.88- | \$0.00 | \$1,467.45 |
| ENTITY PROP-20 TOTAL | | \$1,985.33 | \$517.88- | \$92.89 | \$610.77- | \$0.00 | \$1,467.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,054.40 | \$4,585.93- | \$179.48 | \$4,247.53- | \$517.88- | \$10,986.35 |
| 02 | | \$13,719.76 | \$0.00 | \$0.00 | \$0.00 | \$517.88- | \$13,719.76 |
| 03 | | \$15,829.14 | \$0.00 | \$0.00 | \$517.88- | \$0.00 | \$15,311.26 |
| ENTITY Y-T-D TOTAL | | \$44,603.30 | \$4,585.93- | \$179.48 | \$4,765.41- | \$0.00 | \$40,017.37 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269260 | ORCUTT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,983 | \$181,198.26 | \$5,631.70- | \$1,042.32 | \$6,674.02- | \$0.00 | \$175,566.56 |
| 02 | 4,983 | \$165,134.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,134.31 |
| 03 | 4,983 | \$166,627.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,627.40 |
| ENTITY NON-PROP TOTL | | \$512,959.97 | \$5,631.70- | \$1,042.32 | \$6,674.02- | \$0.00 | \$507,328.27 |
| PROP-20 | | | | | | | |
| 01 | 4,983 | \$0.00 | \$128.13 | \$1,118.09 | \$989.96- | \$0.00 | \$128.13 |
| 03 | 4,983 | \$23,895.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,895.97 |
| ENTITY PROP-20 TOTAL | | \$23,895.97 | \$128.13 | \$1,118.09 | \$989.96- | \$0.00 | \$24,024.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$181,198.26 | \$5,503.57- | \$2,160.41 | \$7,663.98- | \$0.00 | \$175,694.69 |
| 02 | | \$165,134.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,134.31 |
| 03 | | \$190,523.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,523.37 |
| ENTITY Y-T-D TOTAL | | \$536,855.94 | \$5,503.57- | \$2,160.41 | \$7,663.98- | \$0.00 | \$531,352.37 |
| A4269278 | SANTA BARBARA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,977 | \$180,980.08 | \$13,447.47- | \$1,041.07 | \$14,488.54- | \$0.00 | \$167,532.61 |
| 02 | 4,977 | \$164,935.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,935.48 |
| 03 | 4,977 | \$166,426.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,426.76 |
| ENTITY NON-PROP TOTL | | \$512,342.32 | \$13,447.47- | \$1,041.07 | \$14,488.54- | \$0.00 | \$498,894.85 |
| PROP-20 | | | | | | | |
| 01 | 4,977 | \$0.00 | \$1,047.17- | \$1,116.75 | \$1,116.75- | \$1,047.17- | \$0.00 |
| 02 | 4,977 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,047.17- | \$0.00 |
| 03 | 4,977 | \$23,867.19 | \$0.00 | \$0.00 | \$1,047.17- | \$0.00 | \$22,820.02 |
| ENTITY PROP-20 TOTAL | | \$23,867.19 | \$1,047.17- | \$1,116.75 | \$2,163.92- | \$0.00 | \$22,820.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$180,980.08 | \$14,494.64- | \$2,157.82 | \$15,605.29- | \$1,047.17- | \$167,532.61 |
| 02 | | \$164,935.48 | \$0.00 | \$0.00 | \$0.00 | \$1,047.17- | \$164,935.48 |
| 03 | | \$190,293.95 | \$0.00 | \$0.00 | \$1,047.17- | \$0.00 | \$189,246.78 |
| ENTITY Y-T-D TOTAL | | \$536,209.51 | \$14,494.64- | \$2,157.82 | \$16,652.46- | \$0.00 | \$521,714.87 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269286 | SANTA BARBARA HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,280 | \$373,814.61 | \$16,051.19 | \$2,150.33 | \$13,900.86 | \$0.00 | \$389,865.80 |
| 02 | 10,280 | \$340,674.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,674.45 |
| 03 | 10,280 | \$343,754.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,754.70 |
| ENTITY NON-PROP TOTL | | \$1,058,243.76 | \$16,051.19 | \$2,150.33 | \$13,900.86 | \$0.00 | \$1,074,294.95 |
| PROP-20 | | | | | | | |
| 01 | 10,280 | \$0.00 | \$4,420.99 | \$2,306.65 | \$2,114.34 | \$0.00 | \$4,420.99 |
| 03 | 10,280 | \$49,297.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,297.73 |
| ENTITY PROP-20 TOTAL | | \$49,297.73 | \$4,420.99 | \$2,306.65 | \$2,114.34 | \$0.00 | \$53,718.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$373,814.61 | \$20,472.18 | \$4,456.98 | \$16,015.20 | \$0.00 | \$394,286.79 |
| 02 | | \$340,674.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,674.45 |
| 03 | | \$393,052.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393,052.43 |
| ENTITY Y-T-D TOTAL | | \$1,107,541.49 | \$20,472.18 | \$4,456.98 | \$16,015.20 | \$0.00 | \$1,128,013.67 |
| A4269310 | SANTA MARIA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,406 | \$232,943.23 | \$8,655.24 | \$1,339.98 | \$7,315.26 | \$0.00 | \$241,598.47 |
| 02 | 6,406 | \$212,291.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,291.88 |
| 03 | 6,406 | \$214,211.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,211.34 |
| ENTITY NON-PROP TOTL | | \$659,446.45 | \$8,655.24 | \$1,339.98 | \$7,315.26 | \$0.00 | \$668,101.69 |
| PROP-20 | | | | | | | |
| 01 | 6,406 | \$0.00 | \$2,552.55 | \$1,437.39 | \$1,115.16 | \$0.00 | \$2,552.55 |
| 03 | 6,406 | \$30,719.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,719.96 |
| ENTITY PROP-20 TOTAL | | \$30,719.96 | \$2,552.55 | \$1,437.39 | \$1,115.16 | \$0.00 | \$33,272.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$232,943.23 | \$11,207.79 | \$2,777.37 | \$8,430.42 | \$0.00 | \$244,151.02 |
| 02 | | \$212,291.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,291.88 |
| 03 | | \$244,931.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,931.30 |
| ENTITY Y-T-D TOTAL | | \$690,166.41 | \$11,207.79 | \$2,777.37 | \$8,430.42 | \$0.00 | \$701,374.20 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269328 | SANTA YNEZ VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,091 | \$39,672.34 | \$1,918.27 | \$228.21 | \$1,690.06 | \$0.00 | \$41,590.61 |
| 02 | 1,091 | \$36,155.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,155.23 |
| 03 | 1,091 | \$36,482.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,482.13 |
| ENTITY NON-PROP TOTL | | \$112,309.70 | \$1,918.27 | \$228.21 | \$1,690.06 | \$0.00 | \$114,227.97 |
| PROP-20 | | | | | | | |
| 01 | 1,091 | \$0.00 | \$501.46 | \$244.80 | \$256.66 | \$0.00 | \$501.46 |
| 03 | 1,091 | \$5,231.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,231.88 |
| ENTITY PROP-20 TOTAL | | \$5,231.88 | \$501.46 | \$244.80 | \$256.66 | \$0.00 | \$5,733.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$39,672.34 | \$2,419.73 | \$473.01 | \$1,946.72 | \$0.00 | \$42,092.07 |
| 02 | | \$36,155.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,155.23 |
| 03 | | \$41,714.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,714.01 |
| ENTITY Y-T-D TOTAL | | \$117,541.58 | \$2,419.73 | \$473.01 | \$1,946.72 | \$0.00 | \$119,961.31 |
| A4269336 | SOLVANG ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 663 | \$24,108.86 | \$666.40- | \$138.68 | \$805.08- | \$0.00 | \$23,442.46 |
| 02 | 663 | \$21,971.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,971.51 |
| 03 | 663 | \$22,170.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,170.17 |
| ENTITY NON-PROP TOTL | | \$68,250.54 | \$666.40- | \$138.68 | \$805.08- | \$0.00 | \$67,584.14 |
| PROP-20 | | | | | | | |
| 01 | 663 | \$0.00 | \$29.50 | \$148.76 | \$119.26- | \$0.00 | \$29.50 |
| 03 | 663 | \$3,179.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,179.41 |
| ENTITY PROP-20 TOTAL | | \$3,179.41 | \$29.50 | \$148.76 | \$119.26- | \$0.00 | \$3,208.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,108.86 | \$636.90- | \$287.44 | \$924.34- | \$0.00 | \$23,471.96 |
| 02 | | \$21,971.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,971.51 |
| 03 | | \$25,349.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,349.58 |
| ENTITY Y-T-D TOTAL | | \$71,429.95 | \$636.90- | \$287.44 | \$924.34- | \$0.00 | \$70,793.05 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269344 | VISTA DEL MAR UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 74 | \$2,690.88 | \$334.62 | \$15.47 | \$319.15 | \$0.00 | \$3,025.50 |
| 02 | 74 | \$2,452.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,452.32 |
| 03 | 74 | \$2,474.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,474.49 |
| ENTITY NON-PROP TOTL | | \$7,617.69 | \$334.62 | \$15.47 | \$319.15 | \$0.00 | \$7,952.31 |
| PROP-20 | | | | | | | |
| 01 | 74 | \$0.00 | \$64.74 | \$16.60 | \$48.14 | \$0.00 | \$64.74 |
| 03 | 74 | \$354.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.86 |
| ENTITY PROP-20 TOTAL | | \$354.86 | \$64.74 | \$16.60 | \$48.14 | \$0.00 | \$419.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,690.88 | \$399.36 | \$32.07 | \$367.29 | \$0.00 | \$3,090.24 |
| 02 | | \$2,452.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,452.32 |
| 03 | | \$2,829.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.35 |
| ENTITY Y-T-D TOTAL | | \$7,972.55 | \$399.36 | \$32.07 | \$367.29 | \$0.00 | \$8,371.91 |
| A4275010 | CUYAMA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 324 | \$11,781.70 | \$1,207.23 | \$67.77 | \$1,139.46 | \$0.00 | \$12,988.93 |
| 02 | 324 | \$10,737.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,737.21 |
| 03 | 324 | \$10,834.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,834.29 |
| ENTITY NON-PROP TOTL | | \$33,353.20 | \$1,207.23 | \$67.77 | \$1,139.46 | \$0.00 | \$34,560.43 |
| PROP-20 | | | | | | | |
| 01 | 324 | \$0.00 | \$232.39 | \$72.69 | \$159.70 | \$0.00 | \$232.39 |
| 03 | 324 | \$1,553.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.74 |
| ENTITY PROP-20 TOTAL | | \$1,553.74 | \$232.39 | \$72.69 | \$159.70 | \$0.00 | \$1,786.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,781.70 | \$1,439.62 | \$140.46 | \$1,299.16 | \$0.00 | \$13,221.32 |
| 02 | | \$10,737.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,737.21 |
| 03 | | \$12,388.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,388.03 |
| ENTITY Y-T-D TOTAL | | \$34,906.94 | \$1,439.62 | \$140.46 | \$1,299.16 | \$0.00 | \$36,346.56 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295020 | SANTA BARBARA ELEMENTARY CHART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$7,418.11 | \$201.71 | \$42.67 | \$159.04 | \$0.00 | \$7,619.82 |
| 02 | 204 | \$6,760.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,760.46 |
| 03 | 204 | \$6,821.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,821.59 |
| ENTITY NON-PROP TOTL | | \$21,000.16 | \$201.71 | \$42.67 | \$159.04 | \$0.00 | \$21,201.87 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$70.16 | \$45.77 | \$24.39 | \$0.00 | \$70.16 |
| 03 | 204 | \$978.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978.28 |
| ENTITY PROP-20 TOTAL | | \$978.28 | \$70.16 | \$45.77 | \$24.39 | \$0.00 | \$1,048.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,418.11 | \$271.87 | \$88.44 | \$183.43 | \$0.00 | \$7,689.98 |
| 02 | | \$6,760.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,760.46 |
| 03 | | \$7,799.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,799.87 |
| ENTITY Y-T-D TOTAL | | \$21,978.44 | \$271.87 | \$88.44 | \$183.43 | \$0.00 | \$22,250.31 |
| A4295021 | PEABODY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 703 | \$25,563.39 | \$477.56 | \$147.05 | \$330.51 | \$0.00 | \$26,040.95 |
| 02 | 703 | \$23,297.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,297.09 |
| 03 | 703 | \$23,507.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,507.73 |
| ENTITY NON-PROP TOTL | | \$72,368.21 | \$477.56 | \$147.05 | \$330.51 | \$0.00 | \$72,845.77 |
| PROP-20 | | | | | | | |
| 01 | 703 | \$0.00 | \$209.18 | \$157.74 | \$51.44 | \$0.00 | \$209.18 |
| 03 | 703 | \$3,371.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,371.23 |
| ENTITY PROP-20 TOTAL | | \$3,371.23 | \$209.18 | \$157.74 | \$51.44 | \$0.00 | \$3,580.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,563.39 | \$686.74 | \$304.79 | \$381.95 | \$0.00 | \$26,250.13 |
| 02 | | \$23,297.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,297.09 |
| 03 | | \$26,878.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,878.96 |
| ENTITY Y-T-D TOTAL | | \$75,739.44 | \$686.74 | \$304.79 | \$381.95 | \$0.00 | \$76,426.18 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295179 | SANTA BARBARA MIDDLE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 61 | \$2,218.16 | \$681.25 | \$12.75 | \$668.50 | \$0.00 | \$2,899.41 |
| 02 | 61 | \$2,021.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.51 |
| 03 | 61 | \$2,039.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,039.78 |
| ENTITY NON-PROP TOTL | | \$6,279.45 | \$681.25 | \$12.75 | \$668.50 | \$0.00 | \$6,960.70 |
| PROP-20 | | | | | | | |
| 01 | 61 | \$0.00 | \$114.27 | \$13.68 | \$100.59 | \$0.00 | \$114.27 |
| 03 | 61 | \$292.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292.52 |
| ENTITY PROP-20 TOTAL | | \$292.52 | \$114.27 | \$13.68 | \$100.59 | \$0.00 | \$406.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,218.16 | \$795.52 | \$26.43 | \$769.09 | \$0.00 | \$3,013.68 |
| 02 | | \$2,021.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.51 |
| 03 | | \$2,332.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,332.30 |
| ENTITY Y-T-D TOTAL | | \$6,571.97 | \$795.52 | \$26.43 | \$769.09 | \$0.00 | \$7,367.49 |
| A4295326 | CESAR ESTRADA CHAVEZ DUAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 103 | \$3,745.41 | \$4,928.60 | \$21.54 | \$4,907.06 | \$0.00 | \$8,674.01 |
| 02 | 103 | \$3,413.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,413.37 |
| 03 | 103 | \$3,444.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,444.23 |
| ENTITY NON-PROP TOTL | | \$10,603.01 | \$4,928.60 | \$21.54 | \$4,907.06 | \$0.00 | \$15,531.61 |
| PROP-20 | | | | | | | |
| 01 | 103 | \$0.00 | \$760.53 | \$23.11 | \$737.42 | \$0.00 | \$760.53 |
| 03 | 103 | \$493.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.93 |
| ENTITY PROP-20 TOTAL | | \$493.93 | \$760.53 | \$23.11 | \$737.42 | \$0.00 | \$1,254.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,745.41 | \$5,689.13 | \$44.65 | \$5,644.48 | \$0.00 | \$9,434.54 |
| 02 | | \$3,413.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,413.37 |
| 03 | | \$3,938.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,938.16 |
| ENTITY Y-T-D TOTAL | | \$11,096.94 | \$5,689.13 | \$44.65 | \$5,644.48 | \$0.00 | \$16,786.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295337 | SANTA YNEZ VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 156 | \$5,672.67 | \$2,277.44 | \$32.63 | \$2,244.81 | \$0.00 | \$7,950.11 |
| 02 | 156 | \$5,169.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,169.76 |
| 03 | 156 | \$5,216.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,216.51 |
| ENTITY NON-PROP TOTL | | \$16,058.94 | \$2,277.44 | \$32.63 | \$2,244.81 | \$0.00 | \$18,336.38 |
| PROP-20 | | | | | | | |
| 01 | 156 | \$0.00 | \$372.62 | \$35.00 | \$337.62 | \$0.00 | \$372.62 |
| 03 | 156 | \$748.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$748.09 |
| ENTITY PROP-20 TOTAL | | \$748.09 | \$372.62 | \$35.00 | \$337.62 | \$0.00 | \$1,120.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,672.67 | \$2,650.06 | \$67.63 | \$2,582.43 | \$0.00 | \$8,322.73 |
| 02 | | \$5,169.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,169.76 |
| 03 | | \$5,964.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,964.60 |
| ENTITY Y-T-D TOTAL | | \$16,807.03 | \$2,650.06 | \$67.63 | \$2,582.43 | \$0.00 | \$19,457.09 |
| A4295421 | OLIVE GROVE HOME STUDY CHART | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 249 | \$9,054.45 | \$12,380.14 | \$52.08 | \$12,328.06 | \$0.00 | \$21,434.59 |
| 02 | 249 | \$8,251.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,251.74 |
| 03 | 249 | \$8,326.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,326.35 |
| ENTITY NON-PROP TOTL | | \$25,632.54 | \$12,380.14 | \$52.08 | \$12,328.06 | \$0.00 | \$38,012.68 |
| PROP-20 | | | | | | | |
| 01 | 249 | \$0.00 | \$1,908.50 | \$55.87 | \$1,852.63 | \$0.00 | \$1,908.50 |
| 03 | 249 | \$1,194.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,194.07 |
| ENTITY PROP-20 TOTAL | | \$1,194.07 | \$1,908.50 | \$55.87 | \$1,852.63 | \$0.00 | \$3,102.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,054.45 | \$14,288.64 | \$107.95 | \$14,180.69 | \$0.00 | \$23,343.09 |
| 02 | | \$8,251.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,251.74 |
| 03 | | \$9,520.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,520.42 |
| ENTITY Y-T-D TOTAL | | \$26,826.61 | \$14,288.64 | \$107.95 | \$14,180.69 | \$0.00 | \$41,115.25 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 68,332 | \$2,484,776.14 | \$11,527.97 | \$14,293.30 | \$2,765.33- | \$0.00 | \$2,496,304.11 |
| 02 | 68,332 | \$2,264,490.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,264,490.78 |
| 03 | 68,332 | \$2,284,965.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,965.48 |
| ED TYPE NON-PROP TOT | | \$7,034,232.40 | \$11,527.97 | \$14,293.30 | \$2,765.33- | \$0.00 | \$7,045,760.37 |
| PROP-20 | | | | | | | |
| 01 | 68,332 | \$0.00 | \$15,143.55 | \$15,332.38 | \$7,008.36 | \$7,197.19- | \$22,340.74 |
| 02 | 68,332 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 |
| 03 | 68,332 | \$327,685.89 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 | \$320,488.70 |
| ED TYPE PROP-20 TOT | | \$327,685.89 | \$15,143.55 | \$15,332.38 | \$188.83- | \$0.00 | \$342,829.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,484,776.14 | \$26,671.52 | \$29,625.68 | \$4,243.03 | \$7,197.19- | \$2,518,644.85 |
| 02 | | \$2,264,490.78 | \$0.00 | \$0.00 | \$0.00 | \$7,197.19- | \$2,264,490.78 |
| 03 | | \$2,612,651.37 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 | \$2,605,454.18 |
| ED TYPE Y-T-D TOTAL | | \$7,361,918.29 | \$26,671.52 | \$29,625.68 | \$2,954.16- | \$0.00 | \$7,388,589.81 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4269096 | ALAN HANCOCK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,365 | \$340,542.20 | \$2,444.15- | \$1,958.93 | \$4,403.08- | \$0.00 | \$338,098.05 |
| 02 | 9,365 | \$310,351.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,351.77 |
| 03 | 9,365 | \$313,157.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,157.86 |
| ENTITY NON-PROP TOTL | | \$964,051.83 | \$2,444.15- | \$1,958.93 | \$4,403.08- | \$0.00 | \$961,607.68 |
| PROP-20 | | | | | | | |
| 01 | 9,365 | \$0.00 | \$1,463.63 | \$2,101.34 | \$637.71- | \$0.00 | \$1,463.63 |
| 03 | 9,365 | \$44,909.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,909.84 |
| ENTITY PROP-20 TOTAL | | \$44,909.84 | \$1,463.63 | \$2,101.34 | \$637.71- | \$0.00 | \$46,373.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$340,542.20 | \$980.52- | \$4,060.27 | \$5,040.79- | \$0.00 | \$339,561.68 |
| 02 | | \$310,351.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,351.77 |
| 03 | | \$358,067.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,067.70 |
| ENTITY Y-T-D TOTAL | | \$1,008,961.67 | \$980.52- | \$4,060.27 | \$5,040.79- | \$0.00 | \$1,007,981.15 |
| B4269294 | SANTA BARBARA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,075 | \$584,539.87 | \$77,782.71 | \$3,362.50 | \$74,420.21 | \$0.00 | \$662,322.58 |
| 02 | 16,075 | \$532,718.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,718.07 |
| 03 | 16,075 | \$537,534.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,534.72 |
| ENTITY NON-PROP TOTL | | \$1,654,792.66 | \$77,782.71 | \$3,362.50 | \$74,420.21 | \$0.00 | \$1,732,575.37 |
| PROP-20 | | | | | | | |
| 01 | 16,075 | \$0.00 | \$14,827.45 | \$3,606.94 | \$11,220.51 | \$0.00 | \$14,827.45 |
| 03 | 16,075 | \$77,087.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,087.64 |
| ENTITY PROP-20 TOTAL | | \$77,087.64 | \$14,827.45 | \$3,606.94 | \$11,220.51 | \$0.00 | \$91,915.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$584,539.87 | \$92,610.16 | \$6,969.44 | \$85,640.72 | \$0.00 | \$677,150.03 |
| 02 | | \$532,718.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,718.07 |
| 03 | | \$614,622.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614,622.36 |
| ENTITY Y-T-D TOTAL | | \$1,731,880.30 | \$92,610.16 | \$6,969.44 | \$85,640.72 | \$0.00 | \$1,824,490.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,440 | \$925,082.07 | \$75,338.56 | \$5,321.43 | \$70,017.13 | \$0.00 | \$1,000,420.63 |
| 02 | 25,440 | \$843,069.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$843,069.84 |
| 03 | 25,440 | \$850,692.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,692.58 |
| ED TYPE NON-PROP TOT | | \$2,618,844.49 | \$75,338.56 | \$5,321.43 | \$70,017.13 | \$0.00 | \$2,694,183.05 |
| PROP-20 | | | | | | | |
| 01 | 25,440 | \$0.00 | \$16,291.08 | \$5,708.28 | \$10,582.80 | \$0.00 | \$16,291.08 |
| 02 | 25,440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 25,440 | \$121,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,997.48 |
| ED TYPE PROP-20 TOT | | \$121,997.48 | \$16,291.08 | \$5,708.28 | \$10,582.80 | \$0.00 | \$138,288.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$925,082.07 | \$91,629.64 | \$11,029.71 | \$80,599.93 | \$0.00 | \$1,016,711.71 |
| 02 | | \$843,069.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$843,069.84 |
| 03 | | \$972,690.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972,690.06 |
| ED TYPE Y-T-D TOTAL | | \$2,740,841.97 | \$91,629.64 | \$11,029.71 | \$80,599.93 | \$0.00 | \$2,832,471.61 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 93,772 | \$3,409,858.21 | \$86,866.53 | \$19,614.73 | \$67,251.80 | \$0.00 | \$3,496,724.74 |
| 02 | 93,772 | \$3,107,560.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,107,560.62 |
| 03 | 93,772 | \$3,135,658.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,135,658.06 |
| COUNTY NON-PROP TOTL | | \$9,653,076.89 | \$86,866.53 | \$19,614.73 | \$67,251.80 | \$0.00 | \$9,739,943.42 |
| PROP-20 | | | | | | | |
| 01 | 93,772 | \$0.00 | \$31,434.63 | \$21,040.66 | \$17,591.16 | \$7,197.19- | \$38,631.82 |
| 02 | 93,772 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 |
| 03 | 93,772 | \$449,683.37 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 | \$442,486.18 |
| COUNTY PROP-20 TOTAL | | \$449,683.37 | \$31,434.63 | \$21,040.66 | \$10,393.97 | \$0.00 | \$481,118.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,409,858.21 | \$118,301.16 | \$40,655.39 | \$84,842.96 | \$7,197.19- | \$3,535,356.56 |
| 02 | | \$3,107,560.62 | \$0.00 | \$0.00 | \$0.00 | \$7,197.19- | \$3,107,560.62 |
| 03 | | \$3,585,341.43 | \$0.00 | \$0.00 | \$7,197.19- | \$0.00 | \$3,578,144.24 |
| COUNTY Y-T-D TOTAL | | \$10,102,760.26 | \$118,301.16 | \$40,655.39 | \$77,645.77 | \$0.00 | \$10,221,061.42 |